

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (420) Public Health, Department of
Budget Unit: (58800000153) IDPH Gifts & Grants Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 372,927	\$ 746,172	\$ 0	\$ 746,172
Adjustment to Balance Forward	159	0	0	0
	<u>373,086</u>	<u>746,172</u>	<u>0</u>	<u>746,172</u>
Receipts				
Federal Support	121,691,736	140,362,479	139,997,474	139,997,474
Intra State Receipts	3,279,333	2,750,476	2,750,476	2,750,476
Gov Fund Type Transfers - Other Age	12,110,407	11,580,267	11,555,267	11,555,267
Fees, Licenses & Permits	394,869	911,396	911,396	911,396
Unearned Receipts	50	0	0	0
Other	8,264,617	8,528,472	8,522,172	8,522,172
	<u>145,741,012</u>	<u>164,133,090</u>	<u>163,736,785</u>	<u>163,736,785</u>
Total Resources	<u>\$ 146,114,098</u>	<u>\$ 164,879,262</u>	<u>\$ 163,736,785</u>	<u>\$ 164,482,957</u>
 FTE	 <u>242.22</u>	 <u>259.75</u>	 <u>256.05</u>	 <u>256.05</u>
Disposition of Resources				
Personal Services-Salaries	\$ 24,322,512	\$ 26,537,347	\$ 26,167,002	\$ 26,167,002
Personal Travel In State	251,974	408,323	408,423	408,423
State Vehicle Operation	55,265	54,097	54,097	54,097
Depreciation	84,312	50,022	50,022	50,022
Personal Travel Out of State	339,180	456,947	456,847	456,847
Office Supplies	351,842	214,071	214,231	214,231
Facility Maintenance Supplies	0	10	10	10
Professional & Scientific Supplies	1,095,422	175,098	174,516	174,516
Other Supplies	161,777	124,049	123,549	123,549

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Disposition of Resources (cont.)				
Printing & Binding	247,739	330,145	330,695	330,695
Drugs & Biologicals	362,040	2,220,204	2,220,204	2,220,204
Food	0	2,000	2,000	2,000
Uniforms & Related Items	7,249	0	0	0
Postage	102,699	91,352	91,002	91,002
Communications	318,868	328,447	327,947	327,947
Rentals	37,960	104,086	104,086	104,086
Utilities	0	100	0	0
Professional & Scientific Services	75,637	175,876	182,876	182,876
Outside Services	81,699,404	93,510,086	93,568,961	93,568,961
Intra-State Transfers	797,315	332,921	282,921	282,921
Advertising & Publicity	2,588,599	1,095,105	984,300	984,300
Outside Repairs/Service	18,417	10,692	10,692	10,692
Reimbursement to Other Agencies	381,843	542,609	542,459	542,459
ITS Reimbursements	226,687	460,874	460,724	460,724
IT Outside Services	3,252,848	2,272,614	2,225,744	2,225,744
Gov Fund Type Transfers - Attorney C	19,622	104,805	104,805	104,805
Gov Fund Type Transfers - Auditor of	143,599	164,252	164,252	164,252
Gov Fund Type Transfers - Other Age	121,152	91,037	70,100	70,100
Equipment	20,951	6,500	6,500	6,500
Office Equipment	208	16,500	5,100	5,100
Equipment - Non-Inventory	1,370,537	1,839,413	1,840,025	1,840,025
IT Equipment	902,628	895,807	906,527	906,527
Claims	0	908,721	893,223	893,223
Other Expense & Obligations	58,803	1,340,099	1,494,064	1,494,064
Fees	30	0	0	0

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Disposition of Resources (cont.)				
Refunds-Other	62,286	5,000	5,000	5,000
Aid to Individuals	25,888,523	29,263,881	29,263,881	29,263,881
Balance Carry Forward (Funds)	746,172	746,172	0	746,172
Total Disposition of Resources	<u>\$ 146,114,098</u>	<u>\$ 164,879,262</u>	<u>\$ 163,736,785</u>	<u>\$ 164,482,957</u>